

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	1,573,109.76	49.42%	1,116,595.60	35.08%	2,689,705.36	84.50%	493,374.68	15.50%	3,183,080.04	262,774.90	3,445,854.94
A	854	Services Staff & Operations	1,924,475.75	51.11%	1,256,827.38	33.38%	3,181,303.13	84.49%	584,082.88	15.51%	3,765,386.01	87,994.93	3,853,380.94
A	856	Eligibility Staff & Operations Pass Through	857,017.91	46.77%	0.00	0.00%	857,017.91	46.77%	975,380.53	53.23%	1,832,398.44	(3.44)	1,832,395.00
A	857	Services Staff & Operations Pass Through	332,951.20	15.08%	0.00	0.00%	332,951.20	15.08%	1,874,798.10	84.92%	2,207,749.30	(2.92)	2,207,746.38
A	873	Foster Parent Training	8,361.31	42.00%	0.00	0.00%	8,361.31	42.00%	11,546.53	58.00%	19,907.84	0.00	19,907.84
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,695,915.93	42.66%	\$ 2,373,422.98	21.56%	\$ 7,069,338.91	64.22%	\$ 3,939,182.72	35.78%	\$ 11,008,521.63	\$ 350,763.47	\$ 11,359,285.10
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	528,932.00	80.00%	528,932.00	80.00%	132,233.00	20.00%	661,165.00	0.00	661,165.00
B	808	TANF - Manual Checks	(1,420.98)	51.00%	(1,365.27)	49.00%	(2,786.25)	100.00%	0.00	0.00%	(2,786.25)	739.00	(2,047.25)
B	811	AFDC - Foster Care	755,156.95	50.00%	755,156.95	50.00%	1,510,313.90	100.00%	0.00	0.00%	1,510,313.90	(0.28)	1,510,313.62
B	812	Adoption Subsidy	115,679.51	50.00%	115,679.51	50.00%	231,359.02	100.00%	0.00	0.00%	231,359.02	0.00	231,359.02
B	813	General Relief	0.00	0.00%	85,871.53	62.41%	85,871.53	62.41%	51,717.86	37.59%	137,589.39	9,863.93	147,453.32
B	817	Special Needs Adoption	0.00	0.00%	854,801.14	100.00%	854,801.14	100.00%	0.00	0.00%	854,801.14	0.00	854,801.14
B	819	Refugee Cash Assistance	1,892.00	100.00%	0.00	0.00%	1,892.00	100.00%	0.00	0.00%	1,892.00	0.00	1,892.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	624.00	100.00%	624.00	100.00%	0.00	0.00%	624.00	0.00	624.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	198.40	198.40
Subtotal: Benefit Payments to Clients			\$ 871,307.48	25.66%	\$ 2,339,699.86	68.92%	\$ 3,211,007.34	94.58%	\$ 183,950.86	5.42%	\$ 3,394,958.20	\$ 10,801.05	\$ 3,405,759.25
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,688.00	80.00%	0.00	0.00%	1,688.00	80.00%	422.00	20.00%	2,110.00	0.00	2,110.00
PS	829	Family Preservation (SSBG)	21,391.45	84.00%	127.33	0.50%	21,518.78	84.50%	3,947.23	15.50%	25,466.01	(0.01)	25,466.00
PS	833	Adult Services	104,807.40	80.00%	0.00	0.00%	104,807.40	80.00%	26,201.85	20.00%	131,009.25	0.00	131,009.25
PS	861	Independent Living Program - Education and Training Vouchers	18,577.91	80.00%	4,644.48	20.00%	23,222.39	100.00%	0.00	0.00%	23,222.39	0.00	23,222.39
PS	862	Independent Living Program - Basic Allocation	23,769.71	94.07%	1,497.43	5.93%	25,267.14	100.00%	0.00	0.00%	25,267.14	0.00	25,267.14
PS	864	Respite Care for Foster Families	2,451.79	61.51%	1,534.21	38.49%	3,986.00	100.00%	0.00	0.00%	3,986.00	0.00	3,986.00
PS	866	Family Preservation / Support - Purch Serv	98,704.26	75.00%	12,502.55	9.50%	111,206.81	84.50%	20,398.89	15.50%	131,605.70	(0.02)	131,605.68
PS	867	TANF Competitive Grant	623,462.85	100.00%	0.00	0.00%	623,462.85	100.00%	0.00	0.00%	623,462.85	0.00	623,462.85
PS	871	VIEW Working and Trans Day Care	1,627,961.58	50.00%	1,302,369.27	40.00%	2,930,330.85	90.00%	325,592.32	10.00%	3,255,923.17	0.00	3,255,923.17
PS	872	VIEW	524,903.01	49.99%	362,272.83	34.51%	887,175.84	84.50%	162,736.42	15.50%	1,049,912.26	(2,490.24)	1,047,422.02
PS	878	Head Start Transition To Work	189,929.08	100.00%	0.00	0.00%	189,929.08	100.00%	0.00	0.00%	189,929.08	0.00	189,929.08
PS	881	Fee Child Care - Matching	268,157.78	50.00%	214,526.23	40.00%	482,684.01	90.00%	53,631.55	10.00%	536,315.56	(0.03)	536,315.53
PS	883	Non-View Day Care 100% Federal	1,588,240.20	100.00%	0.00	0.00%	1,588,240.20	100.00%	0.00	0.00%	1,588,240.20	0.00	1,588,240.20
PS	890	Child Care Quality Initiative Program	19,054.20	63.13%	6,450.45	21.37%	25,504.65	84.50%	4,678.38	15.50%	30,183.03	(0.03)	30,183.00
PS	895	Adult Protective Services	8,035.54	84.00%	47.84	0.50%	8,083.38	84.50%	1,482.76	15.50%	9,566.14	(805.00)	8,761.14
Subtotal: Client Services Purchased by LDSSs			\$ 5,121,134.76	67.15%	\$ 1,905,972.62	24.99%	\$ 7,027,107.38	92.14%	\$ 599,091.40	7.86%	\$ 7,626,198.78	\$ (3,295.33)	\$ 7,622,903.45
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	13,611.29	13,611.29
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,611.29	\$ 13,611.29
Totals: Local Department of Social Services			\$ 10,688,358.17	48.52%	\$ 6,619,095.46	30.05%	\$ 17,307,453.63	78.56%	\$ 4,722,224.98	21.44%	\$ 22,029,678.61	\$ 371,880.48	\$ 22,401,559.09

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	389,454.11	50.02%	0.00	0.00%	389,454.11	50.02%	389,147.63	49.98%	778,601.74	0.00	778,601.74
Subtotal: Central Services Cost Allocation			\$ 389,454.11	50.02%	\$ -	0.00%	\$ 389,454.11	50.02%	\$ 389,147.63	49.98%	\$ 778,601.74	\$ -	\$ 778,601.74
Grand Totals: To Localities			\$ 11,077,812.28	48.57%	\$ 6,619,095.46	29.02%	\$ 17,696,907.74	77.59%	\$ 5,111,372.61	22.41%	\$ 22,808,280.35	\$ 371,880.48	\$ 23,180,160.83
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,563,659.16	62.45%	5,563,659.16	62.45%	3,345,322.68	37.55%	8,908,981.84	0.00	8,908,981.84
SW		Medicaid Benefits	65,610,926.66	50.00%	65,610,926.66	50.00%	131,221,853.32	100.00%	0.00	0.00%	131,221,853.32	0.00	131,221,853.32
SW		Food Stamp Benefits	19,163,910.00	100.00%	0.00	0.00%	19,163,910.00	100.00%	0.00	0.00%	19,163,910.00	0.00	19,163,910.00
SW		State & Local Health	0.00	0.00%	139,395.80	75.00%	139,395.80	75.00%	46,465.83	25.00%	185,861.63	0.00	185,861.63
SW		Energy Assistance	709,795.32	100.00%	0.00	0.00%	709,795.32	100.00%	0.00	0.00%	709,795.32	0.00	709,795.32
SW		TANF *****	1,482,863.99	40.45%	2,183,054.40	59.55%	3,665,918.39	100.00%	0.00	0.00%	3,665,918.39	0.00	3,665,918.39
SW		FAMIS (Total Title XXI Expenditures)	3,469,709.39	65.00%	1,868,305.06	35.00%	5,338,014.45	100.00%	0.00	0.00%	5,338,014.45	0.00	5,338,014.45
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 90,437,205.36	53.45%	\$ 75,365,341.08	44.54%	\$ 165,802,546.44	98.00%	\$ 3,391,788.51	2.00%	\$ 169,194,334.95	0.00	\$ 169,194,334.95
Grand Totals: Social Services System			\$ 101,515,017.64	52.87%	\$ 81,984,436.54	42.70%	\$ 183,499,454.18	95.57%	\$ 8,503,161.12	4.43%	\$ 192,002,615.30	\$ 371,880.48	\$ 192,374,495.78